TOWN OF PARADISE
QUARTERLY SUMMARY OF INVESTMENTS
For Quarter Ended December 31, 2015

Investment	Type	For Quarter Ended Dec. 31, 2015 Yield	Book Value	Market Value*	For Quarter Ended Dec. 31, 2014 Yield	Book Value	Market Value*	Net Change
US Bank	Checking	0.50%	554,364.29	554,364.29	0.50%	1,513,824.97	1,513,824.97	(959,460.68)
Local Agency Investment Fund (LAIF)	Savings	0.38%	2,956,553.48	2,954,149.69	0.26%	1,708,370.25	1,708,336.73	1,248,183.23
SISC GASB 45 Trust B	Various	4.39%	64,924.36	64,924.36	2.92%	66,533.03	66,533.03	(1,608.67)
Fiscal Agents & Petty Cash	Other	0.00%	1,750.00	1,750.00	0.08%	86,302.78	86,302.78	(84,552.78)
	Totals		3,577,592.13	3,575,188.34		3,375,031.03	3,374,997.51	202,561.10
Total Quarterly Earnings on accrual basis			6,810.94			4,842.07		
Year-to-Date Earnings (July 1st - December 31st)			4,859.79			5,510.47		

* Market Value determined by LAIF

Reserve Funds Invested

Pension Obligation Bond	$	925,000.00
Paradise RDA Bond 2009	$	340,000.00
	$	1,265,000.00

Issuer	FDIC Number	Yield	Settlement Date	Maturity Date	Type	Investment	Earnings
Apple Bank	16068	0.500%	12/30/15	03/30/16	CD	249,000.00	310.40
Bank of Baroda	33681	0.500%	12/18/15	03/18/16	CD	249,000.00	310.40
Berkshire Bank	23621	0.500%	12/23/15	03/23/16	CD	249,000.00	310.40
Mizrahi Tefahot	33661	0.500%	12/22/15	03/22/16	CD	178,000.00	221.89
Goldman Sachs	33124	0.750%	12/18/15	12/16/16	CD	248,000.00	1,854.90
BMW Bank	35141	0.750%	12/18/15	12/16/16	CD	92,000.00	688.11
						1,265,000.00	3,696.10

In compliance with the California Code Section 53646; the Treasurer of the Town of Paradise herby certifies that sufficient investment liquidity and anticipated revenues are available to meet the Town's budgeted expenditure requirements for the next six months.

Investments in the report meet the requirements of the Town of Paradise's adopted investment policy.

Respectfully submitted,

/s/

Gina S. Will
Finance Director/Town Treasurer